

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	127.84
ADRIAN C GARDNER	Other Benefits	83,686.86
ADRIAN C GARDNER	Refunds	83,686.86
ADRIAN C GARDNER	Other Retirement	3,275.17
ADRIANA ROGERS	Refunds	624.93
ALCOA TENN FEDERAL CU	Refunds	2,263.61
ALENE JOHNSON	Refunds	2,073.71
ALENE JOHNSON	Other Retirement	45.06
ALEXANDER KURZ	Refunds	1,007.17
ALICE LINDSEY	Refunds	395.15
ALLIANZ	Refunds	410.76
AMANDA HOPE WIX	Refunds	6,836.84
AMANDA HOPE WIX	Other Retirement	273.48
AMANDA HOWLETT	Refunds	1,088.59
AMANDA HOWLETT	Other Retirement	43.54
AMANDA MCCRARY	Refunds	202.70
AMBER WANSLEY	Refunds	1,209.48
AMERICAN FUNDS	Refunds	35,756.88
AMERICAN FUNDS	Other Retirement	1,426.88
American Paper & Twine Co	Supplies and Materials	171.00
American Paper And Twine	Supplies and Materials	2,860.73
AMERIPRISE FINANCIAL	Other Benefits	56,789.64
AMERIPRISE FINANCIAL	Refunds	58,078.62
AMERIPRISE FINANCIAL	Other Retirement	2,230.19
AMY COLEMAN	Refunds	2,269.17
AMY COLEMAN	Other Retirement	67.16
AMY E OKRASKA	Refunds	6,911.09
AMY E OKRASKA	Other Retirement	276.45
AMY HASSEL	Refunds	5,387.08
AMY LEE NEINAS	Refunds	2,256.68
ANA P SOLORZANO	Refunds	733.41
ANDREA KENNY	Refunds	3,410.06
ANDREA KENNY	Other Retirement	121.28
ANDREA R WILSON	Refunds	669.30
ANDREA R WILSON	Other Retirement	24.84
ANDREW JAMES METROS	Refunds	5,311.91
ANDREW JAMES METROS	Other Retirement	212.48
ANDREW LEDBETTER	Refunds	4,095.56
ANDREW LEDBETTER	Other Retirement	132.24
ANDREW WEEMS	Refunds	1,852.54
ANDREW WEEMS	Other Retirement	39.63
ANGELA BOONE	Refunds	282.00
ANGELA JEAN DOOLEY	Refunds	4,239.90
ANGELA JOHNSON	Refunds	1,957.67
ANGELA QUINN	Refunds	2,799.53
ANGELA R GULLEY	Refunds	1,741.64
ANGELA R GULLEY	Other Retirement	67.73
ANITA FRYMAN	Refunds	1,885.18
ANITA KIBBLER	Refunds	2,342.87
ANITA OWEN	Refunds	104,057.06
ANITA OWEN	Other Retirement	4,081.80
ANNE B HOLLEMAN	Refunds	7,051.10
ANNIE WEBB	Other Benefits	3,936.65

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
ANNIE WEBB	Refunds	3,936.65
ANNIE WEBB	Other Retirement	139.20
ANTHONY BISHOP	Refunds	29,163.10
ANTHONY BISHOP	Other Retirement	1,162.22
Anthony Buck	Annuity Benefits	71.00
APPFA	Travel	200.00
APRIL ALLEN	Refunds	239.31
APRIL ALLEN	Other Retirement	8.65
APRIL HILTON	Refunds	202.84
ARELENE CRAYTONYOUNG	Other Benefits	40,794.88
ARELENE CRAYTONYOUNG	Refunds	40,794.88
ARELENE CRAYTONYOUNG	Other Retirement	1,617.75
ARIC FRANKLIN	Refunds	177.41
ARLIE B. HULM	Refunds	2,117.65
ARNETTA J FONDREN	Refunds	8,107.47
ARNETTA J FONDREN	Other Retirement	321.64
ARTHUR O HUDSON	Refunds	5,920.66
ARTHUR O HUDSON	Other Retirement	225.61
ASHA D DAVIDSON	Refunds	2,867.15
ASHA D DAVIDSON	Other Retirement	82.56
ASHLEIGH R SNYDER	Refunds	498.97
ASHLEY CRANDALL	Refunds	248.00
Athens City Schools	Annuity Benefits	333.34
Austin Peay State Univ	Chairs of Excellence Payment	48,579.02
AUTUMN THATCHER	Refunds	2,374.84
AXA EQUITABLE	Refunds	4,561.78
Barbara M. Leonard	Annuity Benefits	39.06
BARBARA MOON	Refunds	353.21
Barry Siegel Md	Prof Services Third Party	2,720.00
Berwyn Group	Prof Services Third Party	150.00
BESSIE SELLS	Refunds	2,658.47
BETSY A HORNE	Refunds	4,388.52
BETSY BLAYLOCK	Refunds	1,352.17
BETSY E IGLEHART	Refunds	4,483.07
Betty Davis	Annuity Benefits	192.00
Beverly A. Gardner	Annuity Benefits	121.00
BEVERLY J COLLINS	Refunds	3,185.57
BEVERLY J COLLINS	Other Retirement	98.43
BEVERLY J WATERS	Refunds	6,706.10
BEVERLY J WATERS	Other Retirement	249.52
Beverly Mathews	Annuity Benefits	3,796.16
Billie H. Inman	Annuity Benefits	204.50
BILLY MELTON	Refunds	2,549.22
Blanche L. Brinyark	Annuity Benefits	363.00
Bloomberg Finance LP	Prof Services Third Party	31,250.00
BOBBY TAYLOR	Refunds	212.28
BONITA PATTERSON	Refunds	12,109.60
BONITA PATTERSON	Other Retirement	484.39
BOYD BUNCH	Refunds	199.76
BRANDY PHILLIPS	Refunds	453.63
BRENDA D KEITH	Refunds	263.88
BRUCE SPARKS	Refunds	2,515.69
BRUCE SPARKS	Other Retirement	74.47

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Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	14,352.00
BURL AKINS JR.	Refunds	7,217.20
C B & T	Refunds	4,161.78
C B & T GRAINGER COUNTY	Refunds	469.82
CANDICE FERN ADAMS	Refunds	715.31
CAROL LEWIS	Refunds	43,629.96
CAROL LEWIS	Other Retirement	1,745.21
CAROL MCCUISTON	Refunds	9,435.14
CAROL MCCUISTON	Other Retirement	359.77
Carolina Imaging Products	Data Processing	4,194.82
Carolyn Pruett	Annuity Benefits	121.00
CARROLL BANK AND TRUST	Refunds	4,142.52
CARY RYAN	Refunds	1,861.50
CASSANDRA B COMER	Refunds	4,292.25
CASSANDRA B COMER	Other Retirement	139.57
CASSANDRA DONOHO	Refunds	698.29
CATERINA LEGRAIN	Refunds	5,766.33
CATHERINE WILSON	Refunds	4,273.68
Cdw Government Inc	Data Processing	231.08
CELESTINE V THOMAS	Refunds	345.72
CHARLES EVANS JR	Refunds	9,264.90
CHARLES HENLEY	Refunds	8,389.87
CHARLES HENLEY	Other Retirement	296.00
CHARLES KIRKSEY JR	Refunds	5,564.87
CHARLES L. PHILLIPS	Refunds	1,960.33
CHARLES PUGH	Refunds	2,081.99
CHARLES PUGH	Other Retirement	83.28
CHARLES SCHWAB AND CO	Refunds	2,087.01
CHARLES SCHWAB AND CO	Other Retirement	83.48
CHARLES SYLVIA	Refunds	3,991.22
CHARLOTTE WILLIS	Refunds	2,811.20
Checkfree Services Corporation	Prof Services Third Party	2,397.23
CHEKARI WILLIAMSON	Refunds	825.60
Chicago Quantitative Alliance	Travel	1,000.00
CHRIS A MAYES	Refunds	120.89
CHRIS POSEY	Refunds	1,218.22
CHRISTINA GREENWELL	Refunds	278.42
CHRISTINA HUGHES	Refunds	1,705.48
CHRISTINE M. BERG	Refunds	1,506.43
CHRISTINE M. BERG	Other Retirement	20.70
CHRISTOPHER A JOHNSON	Refunds	1,875.37
CHRISTOPHER A JOHNSON	Other Retirement	34.10
CHRISTOPHER BURNS	Refunds	2,601.50
CHRISTOPHER BURNS	Other Retirement	56.03
CHRISTOPHER ISABELL	Refunds	1,472.67
CHRISTOPHER MARTIN	Refunds	2,236.61
CHRISTOPHER MARTIN	Other Retirement	64.48
CHRISTOPHER RANGE	Refunds	2,849.35
CHRISTY TEAGUE	Refunds	605.99
CHRYSTAL D COLLINS	Refunds	977.62
Cintas Document Management	Prof Services Third Party	557.69
CITIZENS TRI COUNTY BANK	Refunds	4,519.37
CITIZENS TRI COUNTY BANK	Other Retirement	93.72

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Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
CLAUDINE LOWRY	Refunds	4,537.35
CLAUDINE LOWRY	Other Retirement	163.80
CLIFFORD W BALL	Refunds	2,530.66
CLIFFORD W BALL	Other Retirement	91.18
COCHITA L WATKINS	Refunds	2,073.89
CODY PRICE	Refunds	13,071.49
CODY PRICE	Other Retirement	522.86
Computech	Maint. & Repairs	1,098.90
Computrol, Llc	Data Processing	6,891.00
CONNIE DENISE POTEETE	Refunds	678.72
CONNIE STINSON	Refunds	489.74
CONNIE TAYLOR	Refunds	2,158.19
CORA DOUGLAS	Refunds	1,976.92
CORA WYATT	Refunds	4,755.00
COREY HALLIBURTON	Refunds	5,009.85
COREY HALLIBURTON	Other Retirement	149.62
CORI L VANBUREN	Refunds	3,308.33
CORI SEXTON	Refunds	679.21
CORI SEXTON	Other Retirement	21.64
CORNELIA WESTENBERGER	Refunds	8,556.26
CORNELIA WESTENBERGER	Other Retirement	342.25
CRISTY L KISH	Refunds	1,253.84
CRYSTAL ROGERS	Refunds	101.92
CYNTHIA BLANCHARD	Refunds	3,545.20
Cynthia Pruitt	Annuity Benefits	490.35
CYNTHIA RING	Refunds	2,082.75
CYNTHIA RING	Other Retirement	46.64
DALE MAXWELL	Refunds	216.13
DAMIEN G TULLIER	Refunds	4,182.00
DANA CLARK	Refunds	3,292.14
DANA HUBERT	Refunds	3,972.16
DANE DAVIDSON	Refunds	791.25
DANIEL B TERRY	Refunds	2,656.13
DANIEL B TERRY	Other Retirement	60.48
DANIEL WILLIAMS	Refunds	1,253.95
DANIELLE N CARGILE	Refunds	931.78
DANNY BOWIE SR	Other Benefits	25,403.84
DANNY BOWIE SR	Refunds	25,403.84
DANNY BOWIE SR	Other Retirement	944.18
Darlene M. Hendrix	Annuity Benefits	303.90
DARYLL PERINE	Refunds	392.00
DAVID ACREE	Refunds	12,321.43
DAVID ACREE	Other Retirement	492.86
DAVID B JUSTISS	Refunds	988.50
DAVID B JUSTISS	Other Retirement	39.54
DAVID BAILEY	Refunds	3,987.20
DAVID BAILEY	Other Retirement	159.49
DAVID C DOGGETT	Refunds	3,682.90
DAVID C DOGGETT	Other Retirement	147.32
DAVID COLE	Refunds	7,681.28
DAVID COLE	Other Retirement	264.16
David Opfer	Annuity Benefits	1,833.37
DAVID PAYNE	Refunds	9,051.62

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Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
David Poynor	Annuity Benefits	71.00
DAVID R TRIVETTE	Other Benefits	13,648.70
DAVID R TRIVETTE	Refunds	13,648.70
DAVID R TRIVETTE	Other Retirement	537.75
DAYNA WILLIAMS	Refunds	672.88
DEBBIE WILLIAMS	Refunds	885.97
Deborah Ammons	Annuity Benefits	121.00
DEBORAH CANTRELL	Refunds	158.75
DEBORAH JOHNSON	Refunds	542.92
DEBORAH WERLING	Refunds	2,154.01
DEBRA E. KRAHL	Refunds	1,509.57
DEBRA MCEWEN	Refunds	851.30
Dee H. Kessel	Annuity Benefits	121.00
DEKALB COMMUNITY BANK	Refunds	318.36
DENISE A. GLADFELTER	Refunds	10,150.59
DENISE BOTTOMS	Refunds	813.25
DENNIS E WILLIAMS	Refunds	2,203.80
DERRICK E THOMPSON	Refunds	1,828.21
DESMON HAYES	Refunds	2,766.18
DESMON HAYES	Other Retirement	110.65
DEWAYNE WILLIAMS	Refunds	1,047.34
Dewey Sandage	Annuity Benefits	83.50
DIANA DELK	Refunds	329.33
Dianne Jackson	Annuity Benefits	10.97
DONALD WYLIE	Refunds	1,564.65
DONNA ALLEN	Refunds	1,403.46
DONNA B DAVIES	Refunds	1,203.30
DONNA B DAVIES	Other Retirement	48.13
DONNA BRANNUM	Refunds	1,245.06
DONNA DELRIO	Refunds	8,112.69
DONNA DELRIO	Other Retirement	298.21
DONNA DOWELL	Refunds	5,540.14
DONNA G. BORING	Refunds	409.95
DONNA V APPLEWHITE	Refunds	1,870.72
DONNELLE MARIE STEAGALL	Refunds	370.09
DONNIE BASS	Refunds	1,227.34
DONNIE BASS	Other Retirement	13.89
DONNIE M. BRADFORD	Refunds	3,857.22
DORIAN MILLER	Refunds	854.33
DOROTHY DONALDSON	Refunds	1,717.67
DOUGLAS BOSHERS	Refunds	1,999.63
DRAKLEY C BARLOW	Refunds	1,805.30
DRAKLEY C BARLOW	Other Retirement	72.21
E L PANKEY	Refunds	287.28
EARLEY WOODS	Refunds	5,561.25
EARLEY WOODS	Other Retirement	176.60
EARNESTINE MATTHEWS	Refunds	2,483.43
East Tenn State University	Chairs of Excellence Payment	175,470.00
Eckman/ Freeman And Associates	Prof Services Third Party	286,659.58
EDWARD CHRISTOPHER	Refunds	218.72
EDWARD D HARTLEY	Refunds	6,038.38
EDWARD JONES	Other Benefits	66,043.91
EDWARD JONES	Refunds	145,993.05

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Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
EDWARD JONES	Other Retirement	5,139.33
EDWARD KNIGHT	Refunds	757.83
ELAINA RICKARD	Refunds	1,886.17
ELIZABETH GARLINTON	Refunds	3,897.99
Elizabeth Harris	Annuity Benefits	121.00
ELLEN SELLS	Refunds	9,507.53
ELSIE VAUGHN	Refunds	2,194.96
ELSIE VAUGHN	Other Retirement	39.81
ELSIE WILSON	Refunds	1,510.59
EMILY GOLDEN	Refunds	397.19
ERIC D. STEELE	Refunds	1,406.28
ERICA MACDONALD	Refunds	1,955.56
ERICA MACDONALD	Other Retirement	14.06
ERIN MIKULEC	Refunds	5,454.55
ERIN MIKULEC	Other Retirement	206.24
ERIN SPARKS	Refunds	2,769.48
ERNA DUNCAN	Refunds	4,952.81
ERNA DUNCAN	Other Retirement	182.99
Estate of Sue A. Wilson	Annuity Benefits	435.77
ESTHER MOORE-YANSANE	Refunds	10,652.30
Ethel W. Rochelle	Annuity Benefits	121.00
EVELYN SCHAEFFER	Refunds	347.90
EVERTINE HERRON	Refunds	12,516.75
EVERTINE HERRON	Other Retirement	500.67
FANNIE M PEETE	Refunds	30,823.34
FANNIE M PEETE	Other Retirement	1,174.69
Fedex	Communications	139.63
FELIX JAMARH JONES	Refunds	2,169.68
FIDELITY	Refunds	12,271.17
FIDELITY	Other Retirement	179.82
FIFTH THIRD BANK	Refunds	4,521.65
FIFTH THIRD BANK	Other Retirement	180.87
FIRST FARMERS& MERCHANT	Other Benefits	14,892.60
FIRST FARMERS& MERCHANT	Refunds	12,892.97
FIRST FARMERS& MERCHANT	Other Retirement	573.93
FIRST FARMERSAND MERCHANTS	Refunds	20,570.58
FIRST FARMERSAND MERCHANTS	Other Retirement	806.34
First Tennessee	Prof Services Third Party	185.00
FIRST TN BANK	Refunds	16,633.37
FIRST TN BANK	Other Retirement	665.34
FLORENCE PATRICK	Refunds	356.60
Florida Office Of Vital Statistics	Printing and Duplicating	35.00
FORREST REUIS	Refunds	1,151.31
Frances E. Hampton	Annuity Benefits	215.24
Frances M. Hedge	Annuity Benefits	154.83
FRANKLIN TEMPLETON	Refunds	13,955.06
FRANKLIN TEMPLETON	Other Retirement	518.66
FRED LESLIE	Refunds	404.43
FREDERICK W. FULGUM	Refunds	526.59
Frontier Communications	Communications	220.10
FSNB	Refunds	38,596.07
FSNB	Other Retirement	1,527.08
FTB	Refunds	10,386.06

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Department of the Treasury
APRIL 2010

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GAVIN FRANKLIN	Refunds	3,615.99
GEORGE DENWIDDIE	Refunds	469.71
GEORGE L CHICHIZOLA	Refunds	1,637.55
GEORGIA M. COLLINS	Refunds	2,275.84
GILLIAN WINTER	Refunds	2,435.64
GINA DAVIS	Refunds	344.46
GINA DAVIS	Other Retirement	13.78
Glenn D. Paris	Annuity Benefits	83.50
Goldie E. Garrett	Annuity Benefits	4.40
GREEN BANK	Refunds	1,585.65
GREEN BANK	Other Retirement	32.14
GUIDESTONE FINANCIAL	Refunds	825.33
HARRISON LEHR JR	Refunds	1,674.46
HARRISON LEHR JR	Other Retirement	59.45
Harry E. Cade	Annuity Benefits	93.23
HARTFORD	Refunds	2,161.08
HAZEL JONES	Refunds	2,017.40
HEIDI SCOTT	Refunds	1,792.16
HEIDI SCOTT	Other Retirement	15.90
HERMAN KILLEBREW	Refunds	4,425.12
HOLLY CLAYPOOL	Refunds	17,333.95
HOLLY CLAYPOOL	Other Retirement	693.36
HOME FEDERAL BANK OF TN	Refunds	6,090.07
HOME FEDERAL BANK OF TN	Other Retirement	243.60
ING	Refunds	5,000.00
ING	Other Retirement	441.54
International Workers' Compensation	Training	550.00
Iris Stigall	Annuity Benefits	1,490.01
Irish Jean Mayes	Annuity Benefits	45.94
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	176.00
IVELISSE HULBERT	Refunds	2,959.12
Jack Riddle	Annuity Benefits	82.50
JACKIE THOMAS	Refunds	1,235.74
JACKIE THOMAS	Other Retirement	49.43
JACKIE WALTON VERNON	Refunds	688.35
JACKSON NATIONAL LIFE	Other Benefits	19,610.15
JACKSON NATIONAL LIFE	Refunds	19,610.15
JACKSON NATIONAL LIFE	Other Retirement	733.52
Jackson-Madison Co. Schools	Annuity Benefits	12.02
JACOB REDWINE	Refunds	3,163.18
JACOB REDWINE	Other Retirement	126.53
JACQUELINE BRITTMON	Refunds	642.99
JAMES BLEVINS	Refunds	4,951.84
JAMES BLEVINS	Other Retirement	164.68
JAMES DAVIS	Refunds	3,048.93
James Elrod Sr.	Annuity Benefits	83.50
JAMES FREDE HARRISON	Refunds	5,491.90
JAMES GIBBONS	Refunds	2,973.75
JAMES GIBBONS	Other Retirement	118.95
JAMES JARNIGAN	Refunds	2,286.26
JAMES JOHNSON	Refunds	943.96
JAMES M. KNIGHT SR.	Refunds	1,059.86

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APRIL 2010

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JAMES R BRYANT	Refunds	980.57
JAMES TURNER	Refunds	964.02
JAMIE BOGARD	Refunds	3,232.74
JAMIE BOGARD	Other Retirement	99.04
JAMIE L. MICKEY	Refunds	1,575.36
JAMIE L. MICKEY	Other Retirement	18.46
JAMILLE WATTS	Refunds	2,062.89
JANE WHITE	Refunds	932.77
JANET A HOUGHTALEN	Refunds	2,505.86
JANET D. LLOYD-HUDSON	Refunds	4,688.24
JANET D. LLOYD-HUDSON	Other Retirement	187.53
JANET NEIDERQUILL	Refunds	1,144.68
JANICE THOMASON	Refunds	179.13
JANICE WASHAM	Refunds	2,081.08
JANIE STEWART	Refunds	1,031.34
JASON DANIEL GOOLESBY	Refunds	6,131.79
JASON DANIEL GOOLESBY	Other Retirement	221.63
JASON GRAY	Refunds	3,289.93
JASON GRAY	Other Retirement	95.48
JASON LONG	Refunds	3,224.67
JASON LONG	Other Retirement	128.99
JASON MILLER	Refunds	4,009.99
JASON NASH	Refunds	956.83
JAYME W WADDELL	Refunds	2,325.68
JAYMIE ALISON WINDROW	Refunds	448.69
JEANNE TRIM ELLETT	Refunds	718.70
JEANNIE GRUBBS	Refunds	2,029.08
JEFFREY K MILLER	Refunds	1,605.87
JEFFREY THOMAS	Refunds	257.37
JENNIFER AMYX	Refunds	7,294.01
JENNIFER EGAN	Refunds	10,056.11
JENNIFER EGAN	Other Retirement	388.39
JENNIFER HOOD	Refunds	544.87
JENNIFER J SHAND	Refunds	8,240.23
JEREMY SPAIN	Refunds	574.00
JERRY CARGILE	Refunds	4,005.78
JERRY CARGILE	Other Retirement	142.60
JERRY HOWELL	Refunds	1,128.42
JERRY WAYNE TIPPER	Refunds	182.14
JESS R GAMBLE	Refunds	1,399.26
JESSICA RUSSELL	Refunds	991.61
JESSIE HATLEY	Refunds	1,832.54
JESSIE MAI HASKINS	Refunds	23,049.65
JILL BROWN	Refunds	5,785.04
JILL NUTTALL	Refunds	2,106.38
JINA BINGHAM	Refunds	655.66
JOANIE L BLOOMER	Refunds	2,034.48
JOANIE L BLOOMER	Other Retirement	46.24
JODI EVANS	Refunds	5,078.46
JODI HARTMAN	Refunds	3,546.02
JOE HOLLAND	Refunds	907.98
JOE HOLLAND	Other Retirement	32.82
JOELLA Y PEIRCE	Refunds	606.76

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Department of the Treasury
APRIL 2010

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JOELLA Y PEIRCE	Other Retirement	24.27
JOHN BIBBEE	Refunds	1,569.35
JOHN BIBBEE	Other Retirement	6.23
JOHN D MCCLANAHAN JR.	Refunds	3,868.38
JOHN EDWIN BELL	Refunds	713.12
John H. Smith	Annuity Benefits	240.00
JOHN WILEY	Refunds	2,951.69
JOHNATHAN QUINN	Refunds	4,594.83
JOHNNY LONG	Refunds	1,788.02
JOHNNY LONG	Other Retirement	71.52
JOLETA PRICE	Refunds	3,048.42
JON E SJODIN	Refunds	4,191.86
JON E SJODIN	Other Retirement	107.09
JOSHUA A. NICKENS	Refunds	3,069.81
JOSHUA A. NICKENS	Other Retirement	78.66
Joy L. Goldberg	Annuity Benefits	203.06
JOY MANGRUM	Refunds	6,590.76
Joyce Loyd	Annuity Benefits	121.00
JOYCE MERRITT	Refunds	10,239.45
JP MORGAN	Refunds	39,491.83
JP MORGAN	Other Retirement	1,569.11
Judson Tietz	Annuity Benefits	856.29
Judy Alsup	Annuity Benefits	788.10
JUDY EVELYN LEWIS	Refunds	751.22
JUDY SIMERSON	Refunds	3,856.54
JUDY SIMERSON	Other Retirement	118.76
JULIA MILLER	Refunds	7,542.01
JULIA WALKER	Refunds	515.87
Julia Winters	Annuity Benefits	83.50
JULIE KNOWLES	Refunds	2,820.21
JUSTIN C MORGAN	Refunds	245.31
JUSTIN LOWE	Refunds	8,228.99
JUSTIN LOWE	Other Retirement	294.47
JUSTIN SHELTON	Refunds	475.92
JUSTIN SHELTON	Other Retirement	19.04
K&L Gates LLP	Expenses on Investments	4,077.50
KALLI KRISTEN BRANAM	Refunds	903.08
KAREN FERGUSON	Refunds	1,321.93
KAREN MESSAMORE	Refunds	7,630.43
KAREN MESSAMORE	Other Retirement	305.22
KARIN A KILIAN	Refunds	3,867.89
KATE G TAYLOR	Refunds	5,212.45
KATE G TAYLOR	Other Retirement	165.02
KATHERINE THOMPSON	Refunds	6,044.68
KATHLEEN E SHROUT	Refunds	1,011.59
KATHRYN DAVIDSON	Refunds	1,410.44
KATHRYN DEVEREAUX	Refunds	4,973.74
KATHRYN DEVEREAUX	Other Retirement	179.77
KATHRYN V HARVEY	Other Benefits	13,648.70
KATHRYN V HARVEY	Refunds	13,648.70
KATHRYN V HARVEY	Other Retirement	537.74
KATHY GERMAN	Refunds	865.68
KATHY GERMAN	Other Retirement	13.57

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
KATHY SWANNER	Refunds	7,168.79
KATHY SWANNER	Other Retirement	261.50
KATIE VELAZQUEZ	Refunds	840.31
Katrina Langley	Annuity Benefits	121.00
KAY WILLIAMS	Refunds	8,137.05
Keith Stanton	Annuity Benefits	70.00
KELDA VICKERY	Refunds	739.24
KELITA MILLER	Refunds	1,366.24
KELLEY DENSFORD	Refunds	3,157.27
KELLIE M DAVIS	Other Benefits	2,833.17
KELLIE M DAVIS	Refunds	2,833.17
KELLIE M DAVIS	Other Retirement	101.62
KELLY L PARK	Refunds	1,840.93
KELLY L PARK	Other Retirement	70.44
KENDRA L TIDWELL	Refunds	3,183.40
KENDRA POSEY	Refunds	12,716.27
KENDRA POSEY	Other Retirement	508.65
KENNETH HICKS	Refunds	967.38
KENNETH T ROGAN	Refunds	6,922.59
KENNETH T ROGAN	Other Retirement	242.05
KERI THOMPSON	Refunds	938.85
KEVIN D BUCKNER	Refunds	1,096.29
KIM DAVIS	Refunds	1,173.72
KIMBERLY BASTIANELLI	Refunds	414.13
Kingsport City Schools	Annuity Benefits	192.00
KIRSTEEN A MOSIER	Refunds	6,285.39
KRISTI SWEAT	Refunds	5,763.79
KRISTIE FRIEDRICH	Refunds	3,677.28
KRISTIE FRIEDRICH	Other Retirement	147.09
KRISTIN ANN SMITH	Refunds	2,425.36
KRISTINE LONSFORD	Refunds	6,589.70
KY DEFERRED COMP AUTHORITY	Refunds	6,112.75
KY DEFERRED COMP AUTHORITY	Other Retirement	244.51
L R Wechsler Ltd	Administrative Fees	787.50
LAMONT DEVAL DOTY	Refunds	6,816.34
LARRY COBBLE	Refunds	253.23
LARRY D. CHILDRESS	Refunds	2,216.69
Larry W. Majors	Annuity Benefits	107.62
LATRINA R COCKRELL	Refunds	1,224.73
LAURA BUTLER	Refunds	380.96
LAURA BUTLER	Other Retirement	15.24
LAURA HOWARD	Refunds	2,142.01
LAURA WRIGHT	Refunds	5,787.54
LAURA WRIGHT	Other Retirement	153.36
LAURIE GOOCH	Refunds	502.81
LAVORA BUNDY	Refunds	1,575.29
LAYNE SHANNON LAM	Refunds	1,818.78
LEAH BIBLE	Refunds	14,113.62
LEAH BIBLE	Other Retirement	564.55
LEE J SULLIVAN	Refunds	632.34
LEIGH STEINER	Refunds	882.42
LEONA M CHERRY	Refunds	10,994.95
LEONA M CHERRY	Other Retirement	439.80

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
LESLI MARIE HAZARD	Refunds	1,222.59
LESLIE ACREE	Refunds	9,800.19
LESLIE ACREE	Other Retirement	392.01
LESLIE GILLISPIE	Refunds	56.20
LESLIE P WATSON	Refunds	2,492.97
LexisNexis Risk Data Managemen	Prof Services Third Party	349.30
LINDA D KILGORE	Refunds	13,656.88
LINDA D KILGORE	Other Retirement	532.63
LINDA KLINE	Refunds	1,495.61
Linda Overly	Annuity Benefits	213.00
LINDA S WRIGHT	Refunds	709.65
Linda S. Jackson	Annuity Benefits	4.40
LINDA TRAVIS	Refunds	99.32
LINDSEY LUNSFORD	Refunds	401.21
LISA MARTIN	Refunds	3,152.52
LISA MARTIN	Other Retirement	70.86
LISA PATRICK	Refunds	677.10
LLOYD HICKEY	Refunds	3,675.94
LLOYD HICKEY	Other Retirement	116.49
LOGAN VAN LEIGH	Refunds	2,366.33
LOIS ANN ADAMS	Refunds	886.97
LOREEN S HALLFRISCH	Refunds	821.85
LORI GRACE ADAMS	Refunds	4,290.85
LORI GRACE ADAMS	Other Retirement	171.64
LORI HAYES	Refunds	1,054.83
LOUANNA OTTINGER	Refunds	1,478.38
LUCIA DISHMOM	Refunds	2,911.19
LUCILLE MOORE	Refunds	15,309.47
LUCILLE MOORE	Other Retirement	578.71
Lucy O. Hopper	Annuity Benefits	192.00
LUKE ANDERSON	Refunds	2,913.35
LUKE ANDERSON	Other Retirement	80.33
LYDIA MATLOCK	Refunds	6,940.37
LYDIA MATLOCK	Other Retirement	211.83
LYNDA PRITCHETT	Refunds	50,105.69
LYNDA PRITCHETT	Other Retirement	2,004.24
LYNDON BAINES	Refunds	2,244.38
MABLE BOYLE	Refunds	1,185.61
MACKIE TURKE	Refunds	348.81
MACKIE TURKE	Other Retirement	13.95
MAHOGANY BROWN	Refunds	1,084.32
MALCOLM MCKINNEY	Refunds	1,427.10
MALIKIA GRIFFIN	Refunds	2,146.13
MALISSIE TAYLOR	Refunds	1,579.06
MALLIE GOODWIN	Refunds	1,235.97
MARCI COOK	Refunds	1,725.35
MARGARET LACK	Refunds	52,644.62
MARGARET LACK	Other Retirement	2,105.80
Marge Belk Davis	Annuity Benefits	96.00
MARIANNE R. BYERS	Refunds	9,899.25
MARILYN CRAIG	Refunds	2,121.96
MARILYN L BELL	Refunds	9,447.19
MARIO VELASCO	Refunds	2,237.85

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
MARK DUMAS	Refunds	9,480.56
Mark Hodge	Annuity Benefits	4.40
MARK MILLER	Refunds	859.81
MARK STREIT	Refunds	1,508.64
MARTHA LOVELL	Refunds	2,006.94
MARTIN CASH	Refunds	7,728.63
MARTIN CASH	Other Retirement	309.15
MARY A. MOORE	Refunds	2,328.04
MARY ANN BEAVIN	Refunds	7,960.32
MARY E GUZY	Refunds	8,179.31
MARY E GUZY	Other Retirement	300.62
MARY FOY	Refunds	3,803.78
MARY KATHRYN RUTHERFORD	Refunds	1,013.06
MARY LITTLE	Refunds	1,950.47
Mary Nicholson	Annuity Benefits	472.28
MARY ROGERS	Refunds	6,396.19
MARY ROGERS	Other Retirement	255.85
MARY SMITHER	Refunds	2,114.49
MATCU	Refunds	18,388.09
MATCU	Other Retirement	682.73
MATTHEW BUSH	Refunds	8,943.50
MEGAN J HARMENING	Refunds	2,136.19
MELANIE HORNBuckle	Refunds	587.43
MELINDA EARLS	Refunds	2,345.90
MELINDA GRAVES	Refunds	690.68
MELISSA ADAMS	Refunds	1,145.73
MELISSA CRITTENDEN	Refunds	1,892.09
MELISSA M JOHNSON	Refunds	5,822.23
MELISSA MCCALL	Refunds	634.01
MELISSA NEWMAN	Refunds	1,821.92
MELISSA NEWMAN	Other Retirement	66.33
MELISSA SIDES	Refunds	2,629.68
MELODY M JONES	Refunds	13,903.27
MELODY M JONES	Other Retirement	528.27
Mercedes W. Holmes	Annuity Benefits	161.07
MERRILL LYNCH	Other Benefits	16,889.86
MERRILL LYNCH	Refunds	31,829.89
MERRILL LYNCH	Other Retirement	244.34
MICAH WEBB	Other Benefits	3,936.68
MICAH WEBB	Refunds	3,936.68
MICAH WEBB	Other Retirement	139.21
MICHAEL BREWER	Refunds	2,387.79
MICHAEL BREWER	Other Retirement	72.04
MICHAEL CATES	Refunds	23,576.29
MICHAEL CATES	Other Retirement	943.06
MICHAEL GAMBER	Refunds	1,878.65
MICHAEL GAMBER	Other Retirement	67.90
MICHAEL MOORE	Refunds	407.06
Michael R. Neal	Annuity Benefits	10.97
MICHELE A APREA	Refunds	3,035.73
MICHELE A APREA	Other Retirement	80.05
MICHELE HARRIS	Refunds	4,300.44
MICHELLE A BRODOCK	Refunds	680.45

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
MICHELLE CRUM	Refunds	1,610.01
MICHELLE R LISTER	Refunds	993.53
MICHELLE WINNINGHAM	Refunds	591.94
Middle Tennessee State University	Grants and Subsidies	3,750.00
Middle Tennessee State University	Chairs of Excellence Payment	164,859.84
MINNESOTA LIFE	Refunds	25,905.58
MINNESOTA LIFE	Other Retirement	572.65
Mississippi State Dept Of Health	Printing and Duplicating	15.00
MISSY M STEWART	Refunds	435.79
MISSY M STEWART	Other Retirement	17.43
Mitchell Linder	Annuity Benefits	517.54
MITCHELL WILLIAMS	Refunds	12,350.48
MITCHELL WILLIAMS	Other Retirement	463.95
MOLLY E HOEKSTRA	Refunds	1,015.54
MONICA DURRETT	Refunds	2,245.17
Monnia L Poellnitz	Annuity Benefits	96.00
MORGAN KEEGAN	Refunds	9,527.26
MORGAN KEEGAN	Other Retirement	127.57
Morgan Lew is & Bockius LLP	Expenses on Investments	985.60
Ms. Gracie Ferrell	Prof Services Third Party	8.00
Ms. June Petree	Annuity Benefits	32.84
MSSB	Other Benefits	78,314.69
MSSB	Refunds	76,495.91
MSSB	Other Retirement	3,080.54
Muratec America Inc	Supplies and Materials	360.00
NANCY KAUFFMAN	Refunds	4,162.13
NANCY KAUFFMAN	Other Retirement	166.49
NANCY PUTMAN	Refunds	492.75
NEIL NICHOLS	Refunds	4,875.68
NELDA ROGERS	Refunds	1,065.29
New Jersey State Dept Of Health	Printing and Duplicating	25.00
NFS	Refunds	26,330.34
NFS	Other Retirement	977.64
NFS/ FMTC	Refunds	6,209.84
NFS/ FMTC	Other Retirement	248.40
NICK HOLDEN	Refunds	23,443.13
NICK HOLDEN	Other Retirement	937.73
NORMA F WOODY	Refunds	1,568.83
ODIS WEBB	Other Benefits	3,936.65
ODIS WEBB	Refunds	3,936.65
ODIS WEBB	Other Retirement	139.20
OPPENHEIMER FUNDS	Refunds	34,039.06
OPPENHEIMER FUNDS	Other Retirement	1,361.57
Otto Britt Jr.	Annuity Benefits	83.50
PAMELA FRANCIS ALLEY	Refunds	2,048.51
Pamela J. Bates	Annuity Benefits	32.00
PAMELA MORROW	Refunds	12,117.68
PAMELA MORROW	Other Retirement	443.89
PATRICIA COOPER	Refunds	193.99
Patricia Davis	Annuity Benefits	44.02
Patricia Johnson	Annuity Benefits	83.50
Patricia Lewis	Annuity Benefits	71.00
PATRICK L WASHINGTON	Refunds	31,895.90

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
PATRICK L WASHINGTON	Other Retirement	1,275.85
PAUL E WAKEFIELD	Refunds	77,900.05
PAUL E WAKEFIELD	Other Retirement	3,116.03
PAULA HALL	Refunds	2,026.69
PAULA HARVEY	Refunds	350.86
PAULA Y NEVILLS	Refunds	9,043.36
PAULA Y NEVILLS	Other Retirement	354.63
PEGGY I. HARRIS	Refunds	3,606.12
Peggy Proffitt	Annuity Benefits	71.00
PENNY L STINNETT	Refunds	597.30
PENNY MAXFIELD	Refunds	1,100.80
PERSHING	Refunds	9,819.34
PFS INVESTMENTS	Refunds	13,659.26
PFS INVESTMENTS	Other Retirement	546.37
PHILLIP JONES	Refunds	18,383.79
PHILLIP JONES	Other Retirement	694.17
PHILLIP WALLACE	Refunds	25,987.04
PHILLIP WALLACE	Other Retirement	1,039.48
PHYLLIS GAMMON	Refunds	6,998.18
PHYLLIS WALKER	Refunds	690.61
Pitney Bowes	Communications and Shipping Costs	1,000.00
Pitney Bowes Inc	Communications	276.00
PRIMERICA	Refunds	81,747.05
PRIMERICA	Other Retirement	3,022.33
PRISCILLA RENFROE	Refunds	505.45
PRIVATE TRUSTCOMPANY	Refunds	12,724.01
PRIVATE TRUSTCOMPANY	Other Retirement	471.49
PRUDENTIAL	Refunds	12,506.28
PRUDENTIAL	Other Retirement	452.03
PTC	Refunds	1,446.88
R. Neil Battle	Annuity Benefits	242.00
RACHELLE MOORE	Refunds	6,057.98
RACHELLE MOORE	Other Retirement	224.20
RALPH L JACOBS	Refunds	41.16
RALUCA WHITENACK	Refunds	977.39
RALUCA WHITENACK	Other Retirement	27.68
RANDALL LOWE	Refunds	10,552.02
RANDALL LOWE	Other Retirement	422.08
RANDOLPH LANE	Refunds	1,555.45
RANDOLPH LANE	Other Retirement	62.22
RANDY BRUSO	Refunds	57,842.34
RANDY BRUSO	Other Retirement	2,199.75
RAY BENNETT	Refunds	2,497.29
RAYMOND JAMES	Refunds	6,152.85
REBECCA BARTON	Refunds	1,763.23
REBECCA BARTON	Other Retirement	70.53
REBECCA BROOKSHIRE	Refunds	1,836.08
REBECCA HONEYCUTT	Refunds	8,305.86
REBECCA PRUGH	Refunds	13,540.25
REBECCA PRUGH	Other Retirement	522.57
REBECCA SUE DRUMWRIGHT	Refunds	1,138.74
REBEKAH L SHULMAN	Refunds	1,014.71
Recovery Planner.com	Data Processing	300.00

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
REGINA SALYER	Refunds	256.06
REGINA SIGGERS	Refunds	4,470.12
REGIONS BANK	Refunds	1,690.78
REGIONS BANK	Other Retirement	37.20
Regions Bank	Prof Services Third Party	23,354.24
RENEE M RIEDELSPERGER	Other Benefits	23,880.70
RENEE M RIEDELSPERGER	Refunds	23,880.70
RENEE M RIEDELSPERGER	Other Retirement	924.60
RENEE PRIEST	Refunds	3,707.74
RICHARD ELKINS	Refunds	188.14
Richard Jennings	Annuity Benefits	71.00
Richard M Barker	Travel	305.99
RICHARD WATTS	Refunds	6,640.06
RICHARD WATTS	Other Retirement	220.79
RICKY JEFFERS	Refunds	1,112.91
RICKY JEFFERS	Other Retirement	32.87
RICKY STEWART	Refunds	3,886.50
RITA PAESCHKE	Refunds	2,753.93
RITA PAESCHKE	Other Retirement	110.16
Roane County Schools	Annuity Benefits	163.14
ROBBIN SHARP	Refunds	7,430.21
ROBBIN SHARP	Other Retirement	281.09
ROBERT ALLEN MORSE	Refunds	355.60
ROBERT ERWIN	Refunds	2,854.41
ROBERT JOYCE	Refunds	130.14
ROBERT MALONEY	Refunds	4,221.53
ROBERT MCCOY	Refunds	1,799.93
ROBERT MCCOY	Other Retirement	38.63
ROBERT PILCHER	Refunds	1,520.02
ROBERT PILCHER	Other Retirement	40.29
ROBERT PRESNAR	Refunds	1,558.78
ROBERT PRESNAR	Other Retirement	33.17
ROBERT W BEIGHEY	Refunds	1,519.36
ROBIN RENEGAR	Refunds	9,587.16
ROBIN RENEGAR	Other Retirement	383.49
ROBIN VANCE	Refunds	4,355.22
ROBIN VANCE	Other Retirement	174.21
ROBIN WARWICK	Refunds	1,894.77
ROLAND T WOODSON	Refunds	261.98
RONDA MOORE	Refunds	2,056.50
RONNA INMAN	Refunds	2,007.61
RONNA INMAN	Other Retirement	61.25
RONNYE BRIDGES	Refunds	2,231.64
Roscoe Burton	Annuity Benefits	71.00
ROSE MESSICK	Other Benefits	5,101.10
ROSE MESSICK	Refunds	5,101.10
ROSE MESSICK	Other Retirement	170.22
ROSETTA HANES	Refunds	1,629.73
ROSETTA HANES	Other Retirement	65.19
ROWENA HAYES	Refunds	2,295.16
ROY SOUTH	Refunds	3,053.86
RUTH E. GAITHER	Refunds	962.76
RUTH PIERCE	Refunds	595.17

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
Ruth Wright	Annuity Benefits	202.50
Sally L. Brewer	Annuity Benefits	19.53
SAMANTHA AYTES	Refunds	5,795.52
SAMANTHA AYTES	Other Retirement	197.19
SAMMY BUCK	Refunds	307.62
Sammy Jobe	Travel	365.09
SAMUEL JONES	Refunds	1,154.41
SANDRA JOHNSON	Refunds	2,225.10
SANDRA LEE	Refunds	2,362.43
SARA A L ARWOOD	Refunds	3,420.91
SARA A L ARWOOD	Other Retirement	109.32
Sara A. Schell	Annuity Benefits	82.50
SARA MCCLAIN	Refunds	377.18
SARAH BIGHAM	Refunds	23,518.53
SARAH BIGHAM	Other Retirement	940.75
SARAH E. BARKER	Refunds	841.85
SARAH L. HOWARD	Refunds	364.08
SARAH MALUGIN	Refunds	4,900.61
SARAH REGAN	Refunds	2,603.10
SEAN D. COOLICAN	Refunds	4,124.66
SHANNA ANDERSON	Refunds	11,303.27
SHANNON C O'BRIEN	Refunds	2,434.89
SHANNON K STEWART	Refunds	435.80
SHANNON K STEWART	Other Retirement	17.43
SHANNON WADDELL	Refunds	12,180.79
SHANNON WADDELL	Other Retirement	420.43
SHANNON WILLIS	Refunds	607.61
SHARON HUGHES	Refunds	586.08
SHARON NICKELS	Refunds	2,786.76
SHARON NICKELS	Other Retirement	85.42
SHARON R BURLESON	Refunds	10,885.15
SHAUNA MORRISON	Refunds	3,911.23
SHAUNA MORRISON	Other Retirement	114.48
SHAUNA ROSE BEALS	Refunds	2,014.55
SHAUNA ROSE BEALS	Other Retirement	46.32
SHEALIN ELDRIDGE	Refunds	1,849.62
SHEALIN ELDRIDGE	Other Retirement	66.22
SHEILA HILL	Refunds	1,021.95
SHEILA HILL	Other Retirement	15.25
SHERI DOVER	Refunds	897.55
SHERRI SWEET	Refunds	3,810.19
SHERRI SWEET	Other Retirement	152.41
SHERRY COLLIER	Refunds	350.61
Sherry Hinton	Annuity Benefits	10.97
SHERRY L SLAUGHTER	Refunds	1,914.34
SHERYL SPENCER	Refunds	4,094.73
Shirley Clinard	Annuity Benefits	241.60
SHIRLEY DUGGIN	Refunds	862.23
SHIRLEY MAE THOMAS	Refunds	20,052.15
SHIRLEY MAE THOMAS	Other Retirement	802.09
Shirley Morrow	Annuity Benefits	71.00
Shirley Ogle	Annuity Benefits	453.20
SOMERVILLE BANK AND TRUST	Refunds	19,786.03

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
SOMERVILLE BANK AND TRUST	Other Retirement	740.00
Southeast Tn Development District	Prof Services Third Party	90,600.00
Southern Post Inc	Prof Services Third Party	2,497.20
STACEY SMITH	Refunds	239.77
STACY ALEXANDER	Refunds	275.85
STANLEY BOND	Refunds	2,976.15
STANLEY BOND	Other Retirement	119.05
Staples Technology Solutions	Data Processing	584.80
STATE STREET BANK AND TRUST	Refunds	26,213.96
STATE STREET BANK AND TRUST	Other Retirement	1,024.51
STEPHANIE TRENT	Refunds	754.52
STEPHANIE VAUGHN	Refunds	1,403.60
STEPHEN A TRIVETTE	Other Benefits	13,648.70
STEPHEN A TRIVETTE	Refunds	13,648.70
STEPHEN A TRIVETTE	Other Retirement	537.74
STEPHEN D MILLER	Refunds	1,293.55
STEVEN L PORTER	Refunds	4,041.25
STRS OF OHIO	Refunds	2,731.55
SULA BOONE	Refunds	7,341.99
SULA BOONE	Other Retirement	293.68
SUNTRUST BANK	Refunds	11,358.05
SUNTRUST BANK	Other Retirement	337.92
SUSAN COTHAM	Refunds	917.21
SUSAN STARNES	Refunds	3,320.89
SUSAN STARNES	Other Retirement	112.99
SUZANNE LEE	Refunds	15,693.03
SUZANNE LEE	Other Retirement	592.93
Suzanne M Fletcher Md	Prof Services Third Party	3,200.00
SYLVIA D CURRY	Refunds	2,628.23
SYLVIA D CURRY	Other Retirement	71.94
TABITHA MOORE HUBBARD	Refunds	3,958.47
TAMARA POPPLEWELL	Refunds	18,941.51
TAMARA POPPLEWELL	Other Retirement	757.67
TAMMI R THOMPSON	Refunds	1,472.48
TAMMI R THOMPSON	Other Retirement	35.51
TAMMY ELLA SUTTON	Refunds	6,745.08
TAMMY ELLA SUTTON	Other Retirement	269.81
TAMMY HATLEY	Refunds	988.02
TAMMY M. NOREM	Refunds	2,283.54
TAMMY R CRAFTON	Refunds	1,321.66
TAMMY R CRAFTON	Other Retirement	52.87
TAMMY SULLIVAN	Refunds	190.60
TARA HICKS	Refunds	411.95
TARA STEPP	Refunds	4,241.62
TEACHERS RET SYS OF ILLINOIS	Refunds	4,667.48
TEACHERS RET SYS OF ILLINOIS	Other Retirement	215.31
Teena A. Ray	Annuity Benefits	82.50
TENNESSEE TEACHERS CU	Refunds	3,000.00
TENNESSEE TEACHERS CU	Other Retirement	447.74
Tennessee Technological University	Chairs of Excellence Payment	27,000.00
TERENCE L DANIELS	Refunds	1,435.14
TERESA DAMRON-STROUGH	Refunds	915.24
TERESA GRAY	Refunds	826.55

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
TERESA KERLEY	Refunds	6,427.20
TERESA KERLEY	Other Retirement	228.48
TERESA MORTON	Refunds	263.46
TERRY CRANFORD	Refunds	10,994.64
TERRY CRANFORD	Other Retirement	439.79
TERRY HILL	Refunds	2,204.18
TERRY HILL	Other Retirement	88.17
TERRY L MOORE	Refunds	2,346.81
TERRY WHITTEAKER	Refunds	328.01
THEO LAUNDRA	Refunds	1,531.03
THERESA ANNE BREEN	Refunds	5,751.12
THERESA BROWN	Refunds	789.57
THERESIA CAMPBELL	Refunds	2,476.47
THOMAS BREWER	Refunds	4,122.19
THOMAS BREWER	Other Retirement	122.96
THOMAS HARRIS	Refunds	2,391.76
THOMAS HARRIS	Other Retirement	43.71
THOMAS KATES	Refunds	3,133.15
THOMAS KATES	Other Retirement	91.17
THOMAS OAKLEY	Refunds	948.50
THOMAS O'NEAL	Refunds	1,918.48
THOMAS RIDLEY	Refunds	7,197.92
THOMAS WANSLEY	Refunds	1,902.41
Thurman Edmonds Jr.	Annuity Benefits	309.00
TIAA CREF	Refunds	22,803.99
TIFFANY PHILLIPS	Refunds	830.67
TIFFANY PIERCE	Refunds	728.30
TIFFANY TERRY	Refunds	1,432.36
TIM YOUNGBLOOD	Refunds	7,198.58
TIM YOUNGBLOOD	Other Retirement	287.95
TIMOTHY ALDEN BACHUS	Refunds	2,027.03
TIMOTHY ENSEY	Refunds	18,423.08
TIMOTHY ENSEY	Other Retirement	691.59
TINA JOHNSON	Refunds	494.61
TINA KING	Refunds	1,581.00
TINA YOUNG	Refunds	16,510.70
TINA YOUNG	Other Retirement	612.98
TN FARMERS LIFE INS CO	Refunds	1,000.35
Tommy Haws	Annuity Benefits	71.00
TONIA GREGORY	Refunds	714.32
TONYA HOLLEY	Refunds	2,633.07
TRACEY BRINSON	Refunds	14,425.72
TRACEY BRINSON	Other Retirement	577.03
TRENAE M SMALL	Refunds	8,045.33
TRENAE M SMALL	Other Retirement	321.82
TROY E HOWELL	Refunds	4,587.70
TROY E HOWELL	Other Retirement	183.51
TROY GIBSON	Refunds	4,671.19
TROY GIBSON	Other Retirement	151.19
Univ of Tennessee-WUTK	Chairs of Excellence Payment	1,009,829.50
University Of Memphis	Chairs of Excellence Payment	518,312.87
US BANK	Refunds	374.47
VALERIE BENTZ	Refunds	1,432.79

VENDOR PAYMENTS
Department of the Treasury
APRIL 2010

Vendor Name	Description	Amount Paid
VALERIE BENTZ	Other Retirement	57.31
VALERIE BROOKS	Refunds	1,443.82
VALERIE ROSE OTT	Refunds	6,353.30
VALERIE SHULTZ	Refunds	1,530.87
VALERIE WOLFE	Refunds	1,853.15
VANESSA ELLIS	Refunds	623.75
VANGUARD	Refunds	28,060.50
VANGUARD	Other Retirement	1,122.43
Veribanc Inc	Prof Services Third Party	2,550.00
VERONICA OSBORNE	Refunds	1,886.91
VESTLEE LAKENS	Refunds	1,119.12
VICKI UNDERWOOD	Refunds	5,797.02
VICKIE BELCHER	Refunds	2,561.15
VICTORIA HOLLAWAY	Refunds	1,716.08
VIRGINIA FONTANELLA	Refunds	779.87
WACHOVIA BANK	Refunds	8,861.19
WACHOVIA BANK	Other Retirement	354.45
Wade Green	Annuity Benefits	657.49
Walter M. Davis	Annuity Benefits	10.97
WANDA GAIL WEBSTER	Refunds	345.14
WELLS FARGO	Refunds	19,134.83
WELLS FARGO	Other Retirement	345.96
WELLS FARGO ADVISORS	Refunds	4,532.64
WELLS FARGO ADVISORS	Other Retirement	181.31
WENDY DODSON	Refunds	244.84
Wesley Highland Nursing Home, Inc.	Annuity Benefits	513.34
West Payment Center	Prof Services Third Party	1,323.00
WESTERN NATIONAL LIFE INS CO	Refunds	12,922.71
WESTERN NATIONAL LIFE INS CO	Other Retirement	493.18
WILLIAM BASS	Refunds	9,416.95
WILLIAM BASS	Other Retirement	376.68
WILLIAM CATE	Refunds	293.23
William Ford	Annuity Benefits	242.00
WILLIAM J CARTER	Refunds	577.09
WILLIAM L. SULLIVAN	Refunds	17,047.33
WILLIAM L. SULLIVAN	Other Retirement	634.79
WILLIAM PATRICK	Refunds	1,411.61
WILLIAM ROBERTSON	Refunds	185.41
WILLIAM ROWLAND	Refunds	1,949.06
WILLIAM STEVENSON	Refunds	230.79
WILLIAM WILLCUTT	Refunds	259.11
Willis Of Tennessee Inc	Rentals and Insurance	13,935.00
WILMA MURPHY	Refunds	1,260.12
WILMA MURPHY	Other Retirement	36.12
WILMA TAYLOR	Refunds	689.83
WILMA TAYLOR	Other Retirement	13.19
YVETTE P FRANKLIN	Refunds	3,195.32